

REGIONAL SCHOOL DISTRICT 17
BOARD OF EDUCATION
FINANCE SUB-COMMITTEE SPECIAL MEETING

DATE: Thursday, July 9, 2020
TIME: 3:00 p.m.
LOCATION: Central Office

1. Opening of Meeting
2. Accept June minutes
3. Final Review of 19/20 Operating Budget
4. Update on Fund 35 – State reimbursements
5. Update HK Cubs Account
6. Review distribution of 20,000 tuition reimbursement
7. Review financial impact of Unaffiliated Contracts
8. Discussion of Vendor Detail, Monthly Checks cut over \$5,000 (June 2020)
9. Adjournment

*This item may be held in Executive Session.

**If a quorum of the Board of Education is present at this meeting, the meeting shall be considered a “special meeting” of the Board of Education.

**Regional School District 17
Board of Education
Finance Subcommittee Meeting Minutes 6/04/2020**

The meeting of the Finance Subcommittee of the Regional School District 17 Board of Education was held on Thursday, June 4, 2020 at 3:00 p.m. at the Central Office/Google Meets.

Subcommittee Members Present: Eileen Blewett, Suzanne Sack, Peter Sonski, Shawna Goldfarb, Joanne Nesti

Also in Attendance: Superintendent of Schools, Holly Hageman, Director of Fiscal Operations Ann Adriani, Director of Operations John Mercier

1. Opening of Meeting

The meeting was called to order at 3:00 P.M. by Eileen Blewett.

2. Accepted minutes for May 2020.

3. Discussions surrounding

- a) Curtin Transportation to be paid at 40%
- b) Fund 35 Balance of account and status of state reimbursement.
- k) Food Service update of deficit of approximately 85,000

4. Review and Discussion of the General Fund 2019-2020

The General Fund Revenue and Expense budget forecasts were discussed. Discussion regarding the spending of the surplus to relieve budget constraints in the 2020-21 budget year for COVID19 expenditures.

5. Discussion of completion of Unaffiliated Contract Analysis by Suzanne Sack.

6. Discussion of Vendor Detail, Monthly Checks cut over \$5,000 (May 2020)

Vendor checks for the period of 5/1 - 5/31 were discussed.

7. Motion to Adjourn and seconded.

**Regional School District 17
Board of Education
Finance Subcommittee Special Meeting Minutes**

The special meeting of the Finance Subcommittee of the Regional School District 17 Board of Education was held on June 12, 2020 at 3:02 p.m. via Google Hangout Meets Video Conference Live Stream.

Subcommittee Members Present: Joanne Nesti, Suzanne Sack (Joined at 3:15 p.m.), Peter Sonski (Joined at 3:40 p.m.), Shawna Goldfarb and Eileen Blewett, Chair

Subcommittee Members Absent: None.

Also in Attendance: Superintendent of Schools, Dr. Holly Hageman, Director of Finance, Ann Adriani

Guests: None.

Call to Order: The meeting was called to order at 3:03 p.m. by Eileen Blewett.

Agenda Item #2 - Spend Down of 19/20 Budget:

The Finance Subcommittee discussed the potential expenditures for available fund balance from the 19/20 Operating Budget.

Superintendent Dr. Hageman left the meeting at 3:54 p.m.

Adjournment: The meeting adjourned at 4:35 p.m.

**Budget by Object
June 30, 2020 Projection**

Account	Description	Actual 7/1/19 - 6/30/20						Amount Remaining	Increase Exp	Decrease Exp	Projected Remaining Balance 6/30	Projected Remaining Balance 6/15	Difference
		Adopted Budget	Budget Transfers	Revised Budget	Expenditure YTD	Encumbrances	Req's						
	111 - CERTIFIED SALARIES	\$ 17,051,764.77	\$ (17,108.90)	\$ 17,034,655.87	\$ 16,694,562.43	\$ -	\$ -	\$ 340,093.44			\$ 340,093.44	\$ 333,759.66	\$ 6,333.78
	112 - SUPPORT SALARIES	\$ 4,835,634.78	\$ -	\$ 4,835,634.78	\$ 4,581,352.90	\$ -	\$ -	\$ 254,281.88	\$ -	\$ -	\$ 254,281.88	\$ 70,956.03	\$ 183,325.85
	113 - OVERTIME	\$ 31,620.00	\$ -	\$ 31,620.00	\$ 61,564.14	\$ -	\$ -	\$ (29,944.14)	\$ -	\$ -	\$ (29,944.14)	\$ (29,944.14)	\$ -
	121 - SUBSTITUTES	\$ 379,402.93	\$ -	\$ 379,402.93	\$ 179,261.27	\$ -	\$ -	\$ 200,141.66	\$ -	\$ -	\$ 200,141.66	\$ 200,317.66	\$ (176.00)
01-02552-127-302-000-5	Courier Salary	\$ 7,659.08	\$ -	\$ 7,659.08	\$ 8,075.52	\$ -	\$ -	\$ (416.44)	\$ -	\$ -	\$ (416.44)	\$ (374.91)	\$ (41.53)
01-02540-130-606-000-5	Snow Removal, Salary	\$ 23,000.00	\$ -	\$ 23,000.00	\$ 6,091.01	\$ -	\$ -	\$ 16,908.99	\$ -	\$ -	\$ 16,908.99	\$ 16,908.99	\$ -
01-02129-205-606-000-5	Worker's Compensation Insurance	\$ 264,333.00	\$ -	\$ 264,333.00	\$ 211,555.00	\$ -	\$ -	\$ 52,778.00	\$ -	\$ -	\$ 52,778.00	\$ 52,778.00	\$ -
	220- HEALTH INSURANCE	\$ 6,754,192.60	\$ -	\$ 6,754,192.60	\$ 6,522,979.92	\$ -	\$ -	\$ 231,212.68	\$ -	\$ -	\$ 231,212.68	\$ 698,411.77	\$ (467,199.09)
01-02129-240-606-000-5	Life Insurance	\$ 40,670.00	\$ -	\$ 40,670.00	\$ 25,500.00	\$ -	\$ -	\$ 15,170.00	\$ -	\$ -	\$ 15,170.00	\$ 15,170.00	\$ -
01-02129-250-606-000-5	Social Security, Employer Share	\$ 366,541.32	\$ -	\$ 366,541.32	\$ 335,793.69	\$ -	\$ -	\$ 30,747.63	\$ -	\$ -	\$ 30,747.63	\$ (10,779.52)	\$ 41,527.15
01-02213-251-606-000-5	Tuition Reimbursement, Teachers	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 16,941.71	\$ -	\$ -	\$ 3,058.29	\$ -	\$ -	\$ 3,058.29	\$ 2,180.00	\$ 878.29
01-02129-255-606-000-5	Disability Insurance	\$ 6,010.00	\$ -	\$ 6,010.00	\$ 3,200.00	\$ -	\$ -	\$ 2,810.00	\$ -	\$ -	\$ 2,810.00	\$ 2,810.00	\$ -
01-02129-260-606-000-5	Pension Plan, Employer Share	\$ 249,933.26	\$ -	\$ 249,933.26	\$ 249,933.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,658.26	\$ (33,658.26)
01-02129-262-606-000-5	TSA, Employer Contribution	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 25,757.10	\$ -	\$ -	\$ 1,242.90	\$ -	\$ -	\$ 1,242.90	\$ (84.55)	\$ 1,327.45
01-02129-265-606-000-5	Medicare	\$ 322,301.94	\$ -	\$ 322,301.94	\$ 289,049.92	\$ -	\$ -	\$ 33,252.02	\$ -	\$ -	\$ 33,252.02	\$ (101,136.11)	\$ 134,388.13
01-02129-267-606-000-5	Flexible Benefits	\$ 3,955.00	\$ -	\$ 3,955.00	\$ 6,030.19	\$ -	\$ -	\$ (2,075.19)	\$ -	\$ -	\$ (2,075.19)	\$ (2,100.00)	\$ 24.81
01-02129-269-305-000-5	Accrued Sick Leave & severance	\$ -	\$ -	\$ -	\$ 55,419.90	\$ -	\$ -	\$ (55,419.90)	\$ -	\$ -	\$ (55,419.90)	\$ -	\$ (55,419.90)
01-02129-275-606-000-5	Unemployment	\$ 22,500.00	\$ -	\$ 22,500.00	\$ 14,648.27	\$ -	\$ -	\$ 7,851.73	\$ -	\$ -	\$ 7,851.73	\$ -	\$ 7,851.73
01-02122-320-205-168-5	Testing, Guidance, High School	\$ 5,940.00	\$ -	\$ 5,940.00	\$ 4,664.70	\$ -	\$ -	\$ 1,275.30	\$ -	\$ -	\$ 1,275.30	\$ 1,275.30	\$ -
01-01204-321-001-000-5	Homebound Instruction, Salary	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 11,431.86	\$ -	\$ -	\$ (5,431.86)	\$ -	\$ -	\$ (5,431.86)	\$ (4,667.96)	\$ (763.90)
	322 - PROFESSIONAL DEVELOPMENT	\$ 84,735.20	\$ (42,416.66)	\$ 42,318.54	\$ 18,685.81	\$ -	\$ -	\$ 23,632.73	\$ -	\$ -	\$ 23,632.73	\$ 65,135.84	\$ (41,503.11)
	330- PROFESSIONAL SERVICES	\$ 302,387.00	\$ -	\$ 302,387.00	\$ 565,545.53	\$ -	\$ -	\$ (263,158.53)	\$ -	\$ -	\$ (263,158.53)	\$ (310,276.27)	\$ 47,117.74
	331 - OFFICIALS	\$ 59,758.65	\$ -	\$ 59,758.65	\$ 32,634.69	\$ -	\$ -	\$ 27,123.96	\$ -	\$ -	\$ 27,123.96	\$ 27,115.46	\$ 8.50
01-02123-332-001-000-5	Purchased Service/Testing, Appraisal SpE	\$ -	\$ -	\$ -	\$ 724.50	\$ -	\$ -	\$ (724.50)	\$ -	\$ -	\$ (724.50)	\$ (724.50)	\$ -
	430 - PURCHASED SERVICES	\$ 552,251.07	\$ (2,899.20)	\$ 549,351.87	\$ 595,650.27	\$ -	\$ -	\$ (46,298.40)	\$ -	\$ -	\$ (46,298.40)	\$ 29,236.25	\$ (75,534.65)
	435 - TECHNOLOGY REPAIR & MAINTENANCE	\$ 85,204.60	\$ (2,000.00)	\$ 83,204.60	\$ 83,179.03	\$ -	\$ -	\$ 25.57	\$ -	\$ -	\$ 25.57	\$ 2,025.57	\$ (2,000.00)
	439 - FIELD MAINTENANCE	\$ 96,000.00	\$ -	\$ 96,000.00	\$ 80,590.15	\$ -	\$ -	\$ 15,409.85	\$ -	\$ -	\$ 15,409.85	\$ (0.00)	\$ 15,409.85
	440 - RENTALS	\$ 295,680.18	\$ (16,661.25)	\$ 279,018.93	\$ 270,012.23	\$ -	\$ -	\$ 9,006.70	\$ -	\$ -	\$ 9,006.70	\$ 22,855.43	\$ (13,848.73)
	490 - WASTE REMOVAL	\$ 48,057.00	\$ -	\$ 48,057.00	\$ 47,793.49	\$ -	\$ -	\$ 263.51	\$ -	\$ -	\$ 263.51	\$ 444.11	\$ (180.60)

	510 - TRANSPORTATION	\$ 3,075,675.41	\$ (88,258.38)	\$ 2,987,417.03	\$ 2,748,624.12	\$ -	\$ -	\$ 238,792.91	\$ -	\$ 238,792.91	\$ 320,568.34	\$ (81,775.43)
	520 - INSURANCE LIABILITY & PROPERTY	\$ 438,431.10	\$ -	\$ 438,431.10	\$ 424,101.32	\$ -	\$ -	\$ 14,329.78	\$ -	\$ 14,329.78	\$ 14,329.78	\$ -
	530 - TELEPHONE	\$ 45,470.00	\$ -	\$ 45,470.00	\$ 47,005.72	\$ -	\$ -	\$ (1,535.72)	\$ -	\$ (1,535.72)	\$ (1,899.84)	\$ 364.12
	540- POSTAGE	\$ 14,953.60	\$ -	\$ 14,953.60	\$ 293.08	\$ -	\$ -	\$ 14,660.52	\$ -	\$ 14,660.52	\$ 9,577.18	\$ 5,083.34
	550 - PRINTING & BINDING	\$ 16,113.90	\$ 3,456.15	\$ 19,570.05	\$ 15,094.61	\$ -	\$ -	\$ 4,475.44	\$ -	\$ 4,475.44	\$ 5,283.58	\$ (808.14)
	560 - TUITION	\$ 527,412.45	\$ -	\$ 527,412.45	\$ 692,200.42	\$ -	\$ -	\$ (164,787.97)	\$ -	\$ (164,787.97)	\$ (165,657.57)	\$ 869.60
01-04112-561-001-000-5	Tuition, Non-Public	\$ 1,319,171.01	\$ -	\$ 1,319,171.01	\$ 1,901,001.43	\$ -	\$ -	\$ (581,830.42)	\$ -	\$ (581,830.42)	\$ (617,918.07)	\$ 36,087.65
	580 - TRAVEL	\$ 25,548.77	\$ 782.25	\$ 26,331.02	\$ 8,555.06	\$ -	\$ -	\$ 17,775.96	\$ -	\$ 17,775.96	\$ 17,192.08	\$ 583.88
	611 - INSTRUCTIONAL SUPPLIES	\$ 253,645.25	\$ (17,507.89)	\$ 236,137.36	\$ 185,020.80	\$ -	\$ -	\$ 51,116.56	\$ -	\$ 51,116.56	\$ 49,003.76	\$ 2,112.80
	613 - CUSTODIAL SUPPLIES	\$ 215,245.00	\$ 1,620.00	\$ 216,865.00	\$ 202,733.98	\$ -	\$ -	\$ 14,131.02	\$ -	\$ 14,131.02	\$ 4,257.26	\$ 9,873.76
	621 - PROPANE	\$ 17,837.51	\$ -	\$ 17,837.51	\$ 7,678.35	\$ -	\$ -	\$ 10,159.16	\$ -	\$ 10,159.16	\$ 7,994.04	\$ 2,165.12
	622 - ELECTRICITY	\$ 745,400.00	\$ -	\$ 745,400.00	\$ 643,653.00	\$ -	\$ -	\$ 101,747.00	\$ -	\$ 101,747.00	\$ 40,377.01	\$ 61,369.99
	625 - FUEL	\$ 498,910.00	\$ (101,380.65)	\$ 397,529.35	\$ 389,820.32	\$ -	\$ -	\$ 7,709.03	\$ -	\$ 7,709.03	\$ 63,295.90	\$ (55,586.87)
	626 - DIESEL	\$ 269,325.00	\$ (89,575.22)	\$ 179,749.78	\$ 132,522.69	\$ -	\$ -	\$ 47,227.09	\$ -	\$ 47,227.09	\$ 97,600.22	\$ (50,373.13)
01-02540-627-303-000-5	Vehicle Parts & Supply	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 9,263.71	\$ -	\$ -	\$ 736.29	\$ -	\$ 736.29	\$ 1,534.91	\$ (798.62)
	641 - TEXTBOOKS	\$ 72,411.46	\$ 9,582.06	\$ 81,993.52	\$ 80,037.98	\$ -	\$ -	\$ 1,955.54	\$ -	\$ 1,955.54	\$ 3,087.43	\$ (1,131.89)
	642 - LIBRARY BOOKS	\$ 20,000.00	\$ (3,129.04)	\$ 16,870.96	\$ 16,295.70	\$ -	\$ -	\$ 575.26	\$ -	\$ 575.26	\$ 3,704.30	\$ (3,129.04)
	643 - PERIODICALS	\$ 10,491.45	\$ (195.65)	\$ 10,295.80	\$ 8,978.17	\$ -	\$ -	\$ 1,317.63	\$ -	\$ 1,317.63	\$ 1,317.63	\$ -
	650 - TECHNOLOGY SUPPLIES	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 9,145.52	\$ -	\$ -	\$ 1,854.48	\$ -	\$ 1,854.48	\$ 1,854.48	\$ -
	690 - OTHER SUPPLY	\$ 142,103.32	\$ 3,323.35	\$ 145,426.67	\$ 112,250.50	\$ -	\$ -	\$ 33,176.17	\$ -	\$ 33,176.17	\$ 41,295.99	\$ (8,119.82)
	695 TECHNOLOGY SOFTWARE	\$ 179,862.73	\$ 128,942.91	\$ 308,805.64	\$ 301,330.64	\$ -	\$ -	\$ 7,475.00	\$ -	\$ 7,475.00	\$ (101,208.78)	\$ 108,683.78
	720 BUILDING IMPROVEMENT	\$ -	\$ -	\$ -	\$ 40,686.20	\$ -	\$ -	\$ (40,686.20)	\$ -	\$ (40,686.20)	\$ (40,686.20)	\$ -
01-02540-721-303-000-5	Capital Contribution, Fund 06	\$ 421,861.49	\$ -	\$ 421,861.49	\$ 423,489.13	\$ -	\$ -	\$ (1,627.64)	\$ -	\$ (1,627.64)	\$ (1,627.65)	\$ 0.01
	730 - NEW EQUIPMENT	\$ 50,824.19	\$ 237,199.86	\$ 288,024.05	\$ 302,024.15	\$ -	\$ -	\$ (14,000.10)	\$ -	\$ (14,000.10)	\$ (217,889.56)	\$ 203,889.46
	810 - DUES & FEES	\$ 69,425.00	\$ (3,773.74)	\$ 65,651.26	\$ 53,266.71	\$ -	\$ -	\$ 12,384.55	\$ -	\$ 12,384.55	\$ 12,219.55	\$ 165.00
01-05000-831-606-000-5	New Middle School, Bond Principal	\$ 1,640,000.00	\$ -	\$ 1,640,000.00	\$ 1,640,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	832 - BOND INTEREST DUE	\$ 315,262.50	\$ -	\$ 315,262.50	\$ 323,788.92	\$ -	\$ -	\$ (8,526.42)	\$ -	\$ (8,526.42)	\$ (8,526.42)	\$ -
	GRAND TOTAL	\$ 42,348,913.52	\$ (0.00)	\$ 42,348,913.52	\$ 41,717,490.72	\$ -	\$ -	\$ 631,422.80	\$ -	\$ 631,422.80	\$ 654,029.72	\$ (22,606.92)

Revenue Forecast \$ 240,353.10 \$ 235,639.30 \$ 4,713.80
Forecast \$ 871,775.90 \$ 889,669.02

School Lunch Anticipated Deficit \$ (85,000.00)
Accrued Sick Payout \$ (55,419.90)
Net Forecast \$ 871,775.90 \$ 749,249.12 \$ 122,526.78
Approved Expenditures \$ (500,000.00)
Payloader \$ (9,000.00)
Accrued PO Adjustments 18/19 \$ 127,098.22
\$ 871,775.90 \$ 367,347.34

Regional School District 17 HK CUBS 2019-2020

Report # 143113

Statement Code: HK CUBS

Account Number / Description	Adopted Budget		Amendments		Revised Budget		Encumbrances		Requisitions		Year to Date		Amount Remaining	% Used
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020			
4 Revenue														
18-01311-191-318-000-4 Tuition Income, HK Cubs	(428,670.00)	0.00	(428,670.00)	0.00	0.00	(368,482.00)	0.00	0.00	0.00	0.00	(60,188.00)	85.96 %		
18-01311-191-318-139-4 Summer Tuition	(35,000.00)	0.00	(35,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,000.00)	0.00 %		
18-01510-103-318-000-4 HK CUBS INTEREST	(2,100.00)	0.00	(2,100.00)	0.00	(2,100.00)	(1,956.02)	0.00	0.00	0.00	(1,956.02)	(143.98)	93.14 %		
18-03300-108-318-000-4 Registration Revenue	(4,000.00)	0.00	(4,000.00)	0.00	(4,000.00)	(3,705.00)	0.00	0.00	0.00	(3,705.00)	(295.00)	92.63 %		
18-03300-108-318-139-4 Summer Registration Fee	0.00	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	0.00	(130.00)	130.00	---		
TOTAL 4 Revenue	\$(469,770.00)	\$0.00	\$(469,770.00)	\$0.00	\$0.00	\$(374,273.02)	\$0.00	\$0.00	\$0.00	\$(95,496.98)	\$0.00	79.67 %		
5 Expense														
18-02129-250-606-000-5 Social Security - Employer	20,059.14	0.00	20,059.14	0.00	20,059.14	19,852.71	0.00	0.00	0.00	0.00	206.43	98.97 %		
18-02129-265-606-000-5 Medicare - Employer	4,691.39	0.00	4,691.39	0.00	4,691.39	4,642.98	0.00	0.00	0.00	0.00	48.41	98.97 %		
18-03300-111-318-000-5 Salary, Director Child Care	53,544.24	0.00	53,544.24	0.00	53,544.24	53,544.24	0.00	0.00	0.00	0.00	0.00	100.00 %		
18-03300-112-318-000-5 Salary, HK CubTeacher	270,000.00	0.00	270,000.00	0.00	270,000.00	305,348.18	0.00	0.00	0.00	0.00	(35,348.18)	113.09 %		
18-03300-220-318-000-5 Health Insurance	53,390.00	0.00	53,390.00	0.00	53,390.00	0.00	0.00	0.00	0.00	0.00	53,390.00	0.00 %		
18-03300-260-318-000-5 Pension Plan	2,677.21	0.00	2,677.21	0.00	2,677.21	0.00	0.00	0.00	0.00	0.00	2,677.21	0.00 %		
18-03300-330-318-000-5 Training & Development	1,000.00	0.00	1,000.00	0.00	1,000.00	684.00	0.00	0.00	0.00	0.00	316.00	68.40 %		
18-03300-430-318-000-5 Repair & Maintenance	2,000.00	0.00	2,000.00	0.00	2,000.00	1,525.00	0.00	0.00	0.00	0.00	475.00	76.25 %		
18-03300-612-318-000-5 HK Cub Arts & Crafts Supply	2,000.00	0.00	2,000.00	0.00	2,000.00	670.90	0.00	0.00	0.00	0.00	1,329.10	33.55 %		
18-03300-632-318-000-5 HK Cubs Paper Goods	2,000.00	0.00	2,000.00	0.00	2,000.00	632.84	0.00	0.00	0.00	0.00	1,367.16	31.64 %		
18-03300-680-318-000-5 HK Cubs Office Supply	200.00	0.00	200.00	0.00	200.00	34.48	0.00	0.00	0.00	0.00	165.52	17.24 %		
18-03300-690-318-000-5 HK Cubs Toys & Games	500.00	0.00	500.00	0.00	500.00	374.92	0.00	0.00	0.00	0.00	125.08	74.98 %		
18-03300-691-318-000-5 HK Cubs health Supply	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00 %		
18-03300-720-318-000-5 HK Center Improvement	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00 %		
18-03300-730-318-000-5 Equipment & Furniture	3,000.00	0.00	3,000.00	0.00	3,000.00	62.10	0.00	0.00	0.00	0.00	2,937.90	2.07 %		
18-03300-810-318-000-5 Dues & Fees	0.00	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	(25.00)	25.00	---		
TOTAL 5 Expense	\$417,761.98	\$0.00	\$417,761.98	\$0.00	\$417,761.98	\$387,347.35	\$0.00	\$0.00	\$0.00	\$30,414.63	\$0.00	92.72 %		
GRAND TOTAL	\$(52,008.02)	\$0.00	\$(52,008.02)	\$0.00	\$(52,008.02)	\$13,074.33	\$0.00	\$0.00	\$0.00	\$(65,082.35)	\$(65,082.35)	(25.14)%		

Tuition Reimbursement
Reconciliation
FYE 06/30/20

Account Budget \$ 20,000.00

Reimbursements for 19 Courses
Completed 19

Total Available / # of courses \$ 1,052.63

Maximum Allowed per Course \$ 1,000.00

17 courses at Max \$ 17,000.00

2 courses at full cost of
course 410.00 each \$ 820.00

Total paid out \$ 17,820.00

Balance \$ 2,180.00

18/19 Accrued PO Adjustment Entry \$ 878.29

6/30/20 Account Balance \$ 3,058.29

Regional School District 17

Checkbook Register

Report # 143109

Cash Account: 01-00000-104-000-000-1 Transaction Dates: 06/01/2020 - 06/30/2020

Refere nce #	Type	Date	Description	Withdrawal Amount	Deposit Amount	Balance
		06/01/2020	Beginning Balance			469,191.70
52359	AP Check	06/03/2020	Aparos Electric Motor Service Inc	(965.64)	0.00	468,226.06
52360	AP Check	06/03/2020	Bartholomew Contract Interiors	(4,554.20)	0.00	463,671.86
52361	AP Check	06/03/2020	BILLINGS SPORTS	(699.75)	0.00	462,972.11
52362	AP Check	06/03/2020	CIGNA HEALTH AND LIFE INSURANCE COMPANY	(43,636.08)	0.00	419,336.03
52363	AP Check	06/03/2020	CORWIN PRESS, INC.	(45.00)	0.00	419,291.03
52364	AP Check	06/03/2020	CT AOSA.	(50.00)	0.00	419,241.03
52365	AP Check	06/03/2020	CT DEPARTMENT OF LABOR	(884.41)	0.00	418,356.62
52366	AP Check	06/03/2020	CURRICULUM ASSOCIATES	(45.84)	0.00	418,310.78
52367	AP Check	06/03/2020	E-RATE ONLINE LLC	(2,000.00)	0.00	416,310.78
52368	AP Check	06/03/2020	FLINN SCIENTIFIC	(703.00)	0.00	415,607.78
52369	AP Check	06/03/2020	FRONTIER COMMUNICATIONS CORPORATION	(128.52)	0.00	415,479.26
52370	AP Check	06/03/2020	GRAINGER	(244.90)	0.00	415,234.36
52371	AP Check	06/03/2020	GRANITE CITY ELECTRIC SUPPLY CO.	(602.16)	0.00	414,632.20
52372	AP Check	06/03/2020	HOME DEPOT CREDIT SERVICES	(296.91)	0.00	414,335.29
52373	AP Check	06/03/2020	HUNGERFORDS INC.	(175.00)	0.00	414,160.29
52374	AP Check	06/03/2020	Lyman Systems, LLC	(1,500.00)	0.00	412,660.29
52375	AP Check	06/03/2020	MERIDEN GLASS CO, LLC	(683.28)	0.00	411,977.01
52376	AP Check	06/03/2020	NATL ASSN OF ELEMENTARY SCHOOL PRIN	(235.00)	0.00	411,742.01
52377	AP Check	06/03/2020	NORTHEAST ASPHALT MAINTENANCE CO	(5,500.00)	0.00	406,242.01
52378	AP Check	06/03/2020	Oxford Health Plans (CT), LLC	(602,391.98)	0.00	(196,149.97)
52379	AP Check	06/03/2020	Portland Group Inc	(86.91)	0.00	(196,236.88)
52380	AP Check	06/03/2020	QUILL	(283.42)	0.00	(196,520.30)
52381	AP Check	06/03/2020	ROBERTS FOOD CENTER	(19.99)	0.00	(196,540.29)
52382	AP Check	06/03/2020	SHERWOOD SPORTSTURF	(4,383.20)	0.00	(200,923.49)
52383	AP Check	06/03/2020	SITEONE LANDSCAPE SUPPLY, LLC	(435.38)	0.00	(201,358.87)
52384	AP Check	06/03/2020	THYSSENKRUPP ELEVATOR	(528.26)	0.00	(201,887.13)
52385	AP Check	06/03/2020	TYLER TECHNOLOGIES INC	(87,323.00)	0.00	(289,210.13)
52386	AP Check	06/03/2020	W.B. MASON CO INC	(309.83)	0.00	(289,519.96)
52387	AP Check	06/03/2020	WESTON & SAMPSON CORPORATE HEADQUARTER	(3,990.00)	0.00	(293,509.96)
47710	\ AP Check	06/04/2020	CONNECTICUT CENTER FOR CHILD DEVELOPMENT	0.00	2,985.00	(290,524.96)
47711	\ AP Check	06/04/2020	CONNECTICUT CENTER FOR CHILD DEVELOPMENT	0.00	2,985.00	(287,539.96)
48489	\ AP Check	06/04/2020	CONNECTICUT CENTER FOR CHILD DEVELOPMENT	0.00	4,909.00	(282,630.96)
52388	AP Check	06/11/2020	ALL WASTE INC	(790.30)	0.00	(283,421.26)
52389	AP Check	06/11/2020	ALLSTON SUPPLY COMPANY INC	(573.00)	0.00	(283,994.26)
52390	AP Check	06/11/2020	AREA COOPERATIVE ED SERVICES	(14,645.50)	0.00	(298,639.76)
52391	AP Check	06/11/2020	AT&T MOBILITY	(425.85)	0.00	(299,065.61)
52392	AP Check	06/11/2020	BELL/SIMONS COMPANIES	(695.85)	0.00	(299,761.46)
52393	AP Check	06/11/2020	BOYD, ANASTASIA M.	(1,125.00)	0.00	(300,886.46)
52394	AP Check	06/11/2020	CT Stump Genie LLC	(750.00)	0.00	(301,636.46)
52395	AP Check	06/11/2020	ENVIRONMENTAL CONSULTING LAB, INC	(600.00)	0.00	(302,236.46)
52396	AP Check	06/11/2020	EVERSOURCE ENERGY	(4,473.06)	0.00	(306,709.52)
52397	AP Check	06/11/2020	F.W. WEBB CO.	(317.97)	0.00	(307,027.49)
52398	AP Check	06/11/2020	FOLLETT SCHOOL SOLUTIONS, INC.	(351.88)	0.00	(307,379.37)
52399	AP Check	06/11/2020	FUSS & O'NEILL - ENVIROSCIENCE CONSULTAN	(6,750.00)	0.00	(314,129.37)
52400	AP Check	06/11/2020	GRAINGER	(369.47)	0.00	(314,498.84)
52401	AP Check	06/11/2020	GRANITE CITY ELECTRIC SUPPLY CO.	(434.75)	0.00	(314,933.59)
52402	AP Check	06/11/2020	GROVE SCHOOL, INC	(8,200.00)	0.00	(323,133.59)
52403	AP Check	06/11/2020	GUARDIAN PEST CONTROL	(490.00)	0.00	(323,623.59)
52404	AP Check	06/11/2020	HALL'S POWER EQUIPMENT	(1,881.63)	0.00	(325,505.22)
52405	AP Check	06/11/2020	HOME DEPOT CREDIT SERVICES	(56.23)	0.00	(325,561.45)

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Cash Account: 01-00000-104-000-000-1 Transaction Dates: 06/01/2020 - 06/30/2020

Reference #	Type	Date	Description	Withdrawal Amount	Deposit Amount	Balance
52458	AP Check	06/18/2020	HALL'S POWER EQUIPMENT	(92.02)	0.00	(661,270.89)
52459	AP Check	06/18/2020	Heath, Nathan	(245.46)	0.00	(661,516.35)
52460	AP Check	06/18/2020	J.W. PEPPER, INC	(66.95)	0.00	(661,583.30)
52461	AP Check	06/18/2020	JOSTEN'S	(461.44)	0.00	(662,044.74)
52462	AP Check	06/18/2020	Keegan Construction	(1,960.00)	0.00	(664,004.74)
52463	AP Check	06/18/2020	LANGER LANDSCAPES	(3,200.00)	0.00	(667,204.74)
52464	AP Check	06/18/2020	LEAF	(246.05)	0.00	(667,450.79)
52465	AP Check	06/18/2020	LEARN	(1,152.00)	0.00	(668,602.79)
52466	AP Check	06/18/2020	Lombardo, Jordan	(122.30)	0.00	(668,725.09)
52467	AP Check	06/18/2020	Meliora Academy, Inc	(29,071.50)	0.00	(697,796.59)
52468	AP Check	06/18/2020	MERIDEN GLASS CO, LLC	(305.00)	0.00	(698,101.59)
52469	AP Check	06/18/2020	MIDSTATE TRACTOR & EQUIP	(162.12)	0.00	(698,263.71)
52470	AP Check	06/18/2020	MODERN WINDOW & CARPET CLEANING	(125.00)	0.00	(698,388.71)
52471	AP Check	06/18/2020	NAPA AUTO PARTS	(490.86)	0.00	(698,879.57)
52472	AP Check	06/18/2020	OLSEN'S SANITATION	(121.00)	0.00	(699,000.57)
52473	AP Check	06/18/2020	POWERS MS OTR/L, KRISTEN M.	(1,381.25)	0.00	(700,381.82)
52474	AP Check	06/18/2020	Prism Office Solutions	(234.00)	0.00	(700,615.82)
52475	AP Check	06/18/2020	QUILL	(356.74)	0.00	(700,972.56)
52476	AP Check	06/18/2020	RUSHFORD CENTER INC.	(7,340.00)	0.00	(708,312.56)
52477	AP Check	06/18/2020	SHERWIN WILLIAMS COMPANY, THE	(543.58)	0.00	(708,856.14)
52478	AP Check	06/18/2020	SHERWOOD SPORTSTURF	(1,100.00)	0.00	(709,956.14)
52479	AP Check	06/18/2020	Sportelli, Sarah	(1,000.00)	0.00	(710,956.14)
52480	AP Check	06/18/2020	LLC, Steady Photography	(1,694.00)	0.00	(712,650.14)
52481	AP Check	06/18/2020	Stern, Amy	(2,000.00)	0.00	(714,650.14)
52482	AP Check	06/18/2020	Stone, Alexandria	(1,000.00)	0.00	(715,650.14)
52483	AP Check	06/18/2020	Topa-Finberg, Kasha	(820.00)	0.00	(716,470.14)
52484	AP Check	06/18/2020	W.B. MASON CO INC	(16.60)	0.00	(716,486.74)
52485	AP Check	06/18/2020	WESTON & SAMPSON CORPORATE HEADQUARTER	(46.42)	0.00	(716,533.16)
52486	AP Check	06/25/2020	A-TECH COMMERCIAL PARTS & SERVICE INC.	(151.00)	0.00	(716,684.16)
52487	AP Check	06/25/2020	ALLSTON SUPPLY COMPANY INC	(1,172.95)	0.00	(717,857.11)
52488	AP Check	06/25/2020	AMERICAN OVERHEAD DOORS, INC	(1,700.00)	0.00	(719,557.11)
52489	AP Check	06/25/2020	AMERIGAS	(341.34)	0.00	(719,898.45)
52490	AP Check	06/25/2020	APPLE TEXTBOOKS	(5,809.00)	0.00	(725,707.45)
52491	AP Check	06/25/2020	ASSOC OF SCHOOL NURSES OF CT	(120.00)	0.00	(725,827.45)
52492	AP Check	06/25/2020	Beebe Landscape Services, Inc.	(2,780.00)	0.00	(728,607.45)
52493	AP Check	06/25/2020	BELL/SIMONS COMPANIES	(1,022.60)	0.00	(729,630.05)
52494	AP Check	06/25/2020	CARROT-TOP INDUSTRIES INC	(193.09)	0.00	(729,823.14)
52495	AP Check	06/25/2020	CDW GOVERNMENT INC	(2,486.00)	0.00	(732,309.14)
52496	AP Check	06/25/2020	F.W. WEBB CO.	(1,609.84)	0.00	(733,918.98)
52497	AP Check	06/25/2020	GRAINGER	(83.95)	0.00	(734,002.93)
52498	AP Check	06/25/2020	HARTFORD TRUCK EQUIPMENT INC	(1,160.00)	0.00	(735,162.93)
52499	AP Check	06/25/2020	JOSTEN'S	(1,197.42)	0.00	(736,360.35)
52500	AP Check	06/25/2020	JPMORGAN CHASE COMMERCIAL CARD	(1,053.68)	0.00	(737,414.03)
52501	AP Check	06/25/2020	Keegan Construction	(980.00)	0.00	(738,394.03)
52502	AP Check	06/25/2020	LEAF	(2,558.00)	0.00	(740,952.03)
52503	AP Check	06/25/2020	LEARN	(1,305.00)	0.00	(742,257.03)
52504	AP Check	06/25/2020	NORTHEAST ASPHALT MAINTENANCE CO	(2,700.00)	0.00	(744,957.03)
52505	AP Check	06/25/2020	OLSEN'S SANITATION	(925.00)	0.00	(745,882.03)
52506	AP Check	06/25/2020	Portland Group Inc	(86.08)	0.00	(745,968.11)
52507	AP Check	06/25/2020	SANSALONE, ALLEN	(159.51)	0.00	(746,127.62)
52508	AP Check	06/25/2020	SCHOOL SPECIALTY INC	(175.65)	0.00	(746,303.27)
52509	AP Check	06/25/2020	SHAGBARK LUMBER	(1,266.60)	0.00	(747,569.87)

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Cash Account: 01-00000-104-000-000-1 Transaction Dates: 06/01/2020 - 06/30/2020

Reference #	Type	Date	Description	Withdrawal Amount	Deposit Amount	Balance
52553	AP Check	06/29/2020	TIME FOR KIDS	(9.90)	0.00	(846,376.01)
52553	AP Check	06/29/2020	TIME FOR KIDS	0.00	9.90	(846,366.11)
52554	AP Check	06/29/2020	TORRICO	(309.42)	0.00	(846,675.53)
52555	AP Check	06/29/2020	TOWN & COUNTRY NURSERIES	(350.00)	0.00	(847,025.53)
52556	AP Check	06/29/2020	Zukowski, Alicia	(132.25)	0.00	(847,157.78)
52557	AP Check	06/30/2020	Beebe Landscape Services, Inc.	(288.00)	0.00	(847,445.78)
52558	AP Check	06/30/2020	BILLINGS SPORTS	(1,825.00)	0.00	(849,270.78)
52559	AP Check	06/30/2020	GRANITE CITY ELECTRIC SUPPLY CO.	(610.36)	0.00	(849,881.14)
52560	AP Check	06/30/2020	HALL'S POWER EQUIPMENT	(114.10)	0.00	(849,995.24)
52561	AP Check	06/30/2020	HOME DEPOT CREDIT SERVICES	(309.45)	0.00	(850,304.69)
52562	AP Check	06/30/2020	HOME DEPOT CREDIT SERVICES	(365.43)	0.00	(850,670.12)
52563	AP Check	06/30/2020	HUNGERFORDS INC.	(600.00)	0.00	(851,270.12)
52564	AP Check	06/30/2020	Killingworth Garage Inc.	(871.80)	0.00	(852,141.92)
52565	AP Check	06/30/2020	KILLINGWORTH TRUE VALUE HARDWARE	(327.41)	0.00	(852,469.33)
52566	AP Check	06/30/2020	MERIDEN GLASS CO, LLC	(1,006.86)	0.00	(853,476.19)
52567	AP Check	06/30/2020	RUNNING BROOK FARMS LLC	(575.98)	0.00	(854,052.17)
52568	AP Check	06/30/2020	SHERWOOD SPORTSTURF	(13,635.00)	0.00	(867,687.17)

223 Transactions Listed.

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Cash Account: 06-00000-104-000-000-1 Transaction Dates: 06/01/2020 - 06/30/2020

Reference #	Type	Date	Description	Withdrawal Amount	Deposit Amount	Balance
		06/01/2020	Beginning Balance			1,614,090.25
425	AP Check	06/25/2020	FUSS & O'NEILL - ENVIROSCIENCE ((601.25)	0.00	1,613,489.00
426	AP Check	06/25/2020	LANGER LANDSCAPES	(15,480.00)	0.00	1,598,009.00
427	AP Check	06/25/2020	Reflex Lighting Group of CT, LLC	(9,850.00)	0.00	1,588,159.00

3 Transactions Listed.